

City of Midland, Michigan

Transportation Fund (Dial-A-Ride) Schedule of Operating Expenses Year Ended June 30, 2004

	Operations	Maintenance	General and Administration	Total
Labor:				
Operator's salaries and wages	\$ 578,882	\$ -	\$ -	\$ 578,882
Other salaries and wages	-	-	73,595	73,595
Dispatchers' salaries and wages	64,676	-	-	64,676
Fringe benefits	202,754	-	22,995	225,749
Services:				
Advertising fees	-	-	5,653	5,653
Audit fees	-	-	1,600	1,600
Other	-	114,552	155,799	270,351
Materials and supplies consumed:				
Fuel and lubricants	61,931	-	-	61,931
Other	4,924	-	1,264	6,188
Utilities - Telephone	57	-	-	57
Casualty and liability costs:				
Premiums for public liability and property damage insurance	16,431	-	-	16,431
Travel, meetings, and training	1,080	-	698	1,778
Leases and rentals	15,105	-	-	15,105
 Total operating expenses	 <u>\$ 945,840</u>	 <u>\$ 114,552</u>	 <u>\$ 261,604</u>	 <u>\$ 1,321,996</u>